

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes: CF No. <u>606</u> <u>Penneys Towing</u> Name of commercial fundraiser for charitable purposes <u>699 The Alameda</u> Address of commercial fundraiser for charitable purposes <u>San Jose, CA 95126</u> City, State, and ZIP code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>77908</u> F.E.I.N. <u>77-0252808</u> <u>Child Quest Int'l.</u> Name of charity <u>307 Orchard City Dr #108</u> Address of charity <u>Campbell, CA 95008</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒

Donated Vehicle Sales held (on) (from) 1-1- 20 05, to 12-31 20 05
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

5150 A.

B. Boat Sales

_____ B.

C. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

_____ Ca.
_____ Cb.
_____ Cc.
_____ Cd.

D. TOTAL REVENUE

5150 D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes

927 A.

B. Salaries

_____ B.

C. Payroll taxes

_____ C.

D. Employee benefits

_____ D.

E. Towing

500 E.

F. Vehicle repairs

_____ F.

G. Parts

100 G.

H. DMV Fees

64 H.

I. Appraisals

24 I.

J. Detailing

_____ J.

K. Advertising

_____ K.

L. Telephone

_____ L.

M. Other expenses: (Specify)

a. Insurance/Permits
b. Postage
c. Rent
d. _____

380 Ma.
30 Mb.
800 Mc.
_____ Md.

N. TOTAL EXPENSES

2825 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20 25

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3. Distribution or net to charitable organization 2325. 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity 4.
5. Total amount charity realized from operation of vehicle donation program 2325. 5. ✓
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.